UNITED STATES BANKRUPTCY COURT EASTERN DISTRICT OF MICHIGAN

In the Matter of:	
ARK LABORATORY, LLC,	Case No. 23-43403-mlo
Debtor.	Chapter 11 Hon, Maria L. Oxholm
	/

FILING OF BUDGET FOR FINAL ORDER AUTHORIZING USE OF CASH COLLATERAL AND GRANTING ADEQUATE PROTECTION

Debtor states,

1. Attached is the budget that Debtor and Auxo have agreed to for purposes of the FINAL ORDER AUTHORIZING USE OF CASH COLLATERAL AND GRANTING ADEQUATE PROTECTION.

Respectfully submitted, /s/ Robert Bassel
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Counsel for Debtor

		1		2		3		4		5		6		
Description	9	9-Jun-23		16-Jun-23		23-Jun-23		30-Jun-23		7-Jul-23	1	4-Jul-23	Cumulative Cash	
		Proj.		Proj.		Proj.		Proj.		Proj.		Proj.	Pro	·J.
				REVENU	IES									
Gross Revenues														
Non Covid PCR	\$	203,395	\$	203,395	\$	203,395	\$	206,937	\$	228,188	\$	228,188	\$ 1,273,497	38.
Covid		9,333		9,333		9,333		9,333		9,032		9,032	55,398	1.7
Toxicology		225,827		225,827		225,827		225,827		281,379		281,379	1,466,064	44.
Blood		77,590		77,590		77,590		77,590		65,821		65,821	442,001	13
Other		12,259		12,259		12,259		12,259		8,462		8,462	65,960	2.
Gross Revenues	\$	528,404	\$	528,404	\$	528,404	\$	531,945	\$	592,882	\$	592,882	\$ 3,302,920	100
Reimbursement Rate Adjustments		(158,521)		(158,521)		(158,521)		(159,584)		(177,865)		(177,865)	(990,876)	-30
Net Revenues	\$	369,883	\$	369,883	\$	369,883	\$	372,362	\$	415,017	\$	415,017	\$ 2,312,044	70
Receipts	Ψ	309,003	Ψ	303,003	Ψ	309,003	Ψ	372,302	Ψ	413,017	Ψ	413,017	\$ 2,312,044	70
Legacy Claim Reciepts	\neg $-$	8,160		8,160		8,160		8,160		8,160		8,160	48,957	1.
Current Claim Receipts		371,701		387,191		382,654		375,319		363,193		351,067	2,231,125	67
Cash Receipts	\$	379,860	\$	395,350	\$	390,813	\$	383,479	\$	371,353	\$	359,227	\$ 2,280,082	69
Casii Neceipis		373,000	Ψ	393,330	Ψ	390,013	Ψ	303,473	Ψ	371,333	Ψ	339,221	\$ 2,260,062	US
Payroll Disbursements														
Hourly Wages		137,679		-		137,679		-		137,679		-	\$ 413,036	12
Salary Wages		-		99,490		-		99,490		-		99,490	298,471	9.
Employer Taxes - Post-petition		10,532		6,516		10,532		6,516		10,532		6,516	51,147	1.
Car Allowance		-		3,500		2,000		-		-		3,500	9,000	0.
Employee of the Month Bonus- Grossed up										733		733	1,466	0.
Payroll Disbursements	\$	148,211	\$	109,507	\$	150,211	\$	106,007	\$	148,944	\$	110,240	\$ 773,120	23
Non Bormall Biokressensons														
Non-Payroll Disbursements Credit Card Fees	<u> </u>	290		302		299		293		284		275	1,742	0.
Bank Charges		290		302		299		293		2,888		213	2,888	0.
Courier Fee		19,077		19,077		19,077		19,077		2,000		20,112	116,532	3.
		37,500		37,500		37,500		37,500		37,500		37,500	225,000	5. 6.
Marketing Fees (1099) Fuel/Mileage		2,127		2,127		2,127		2,127		2,127		2,127	12,762	0.
Dues & Subscriptions		2,127		2,121		418		2,127		2,127		2,121	418	0.
Workers Comp		-		-		410		12,143		-		-		0.
•		-		-		-				-		-	12,143	0.
Insurance - Liability Insurance - Employee Portion		(4,708)		(2.272)		(4,708)		7,160		(4 700)		(2,273)	7,160	-0
Insurance - Employee Portion		(4,706) 94		(2,273)				(2,273) 43,911		(4,708) 94		(2,2/3)	(20,944) 44,193	- - 0
Insurance - Health Insurance - Life/AD&D/Dental/Vision		94		-		94		43,911		7,461		-	7,461	0.
Insurance - Life		-		-		-		-		811		-	811	0.
Lab Fees - McLaren**		13,035		13,035		13,035		13,035		13,035		13,035	78,210	2.
Debtor & Committee Legal		25,000		25,000		25,000		25,000		25,000		25,000	150,000	4.
IT Consulting		23,000		23,000		23,000		23,000		4,250		23,000	4,250	4. 0.
Compliance		_		_		_		708		1,500		-	2,208	0.
Outside Consulting		10,000		10,000		10,000		10,000		10,000		10,000	60,000	1.
Licenses & Fees - Infrastructure		169		1,060		940		78		353		339	2,939	0.
Licenses & Fees - Infrastructure Licenses & Fees - Business Operations		962		2,300		418		2,685		655		2,607	9,627	0.
		8,265		2,300		4,400		1,900		29,620		2,007	44,185	
	1			92		4,400 92		1,900		29,620 92		92	44,165 554	1. 0.
Licenses & Fees - Lab Operations		വാ				92		92		92		92	554	U.
Licenses & Fees - Lab Operations Employee Meals		92				22 066		21 662		20.006		20 220	420 022	•
Licenses & Fees - Lab Operations Employee Meals Medical Billing		21,463		22,315		22,066		21,662		20,996		20,329	128,832	
Licenses & Fees - Lab Operations Employee Meals						22,066 1,043 Entered		750		100		20,329 500	128,832 3,043 3,000	3.9 0. 0.

Description	9-	Jun-23	16-Ju	ın-23	23-Jun-2	3	30-Jun-23	7-Jul	-23	14	-Jul-23	Cum	ulative (Cash Fl
		Proj.	Pro	oj.	Proj.		Proj.	Pro	oj.		Proj.		Pro	j.
Rent or Lease		-		355		-	-	4	7,871		11,113	5	9,339	1.8%
Equipment Lease		1,861		488	2,7	11	1,043		1,445		1,206		8,754	0.3%
Repair & Maintenance		3,639	3	39,630	1,8	31	1,451	1	8,368		5,887	7	0,806	2.19
Payroll Fees		· -		· -	3,3	00	· -		· _		´ - l		3,300	0.19
Shipping and Delivery Expense		1,528		1,528	1,5		1,528		1,610		1,610		9,332	0.39
Supplies		65,471	ı	58,889	56.8		53,506		1,229		69,000		4,908	10.7
Telephone		1,250	,	377	00,0	-	00,000		1,220		1,627		3,253	0.19
Travel		1,062		1,062	1,0	62	1,062		1,062		1,062		6,369	0.17
Utilities		1,002		6,600	1,0	25	1,002		1,002		1,899		8,524	0.27
		300		0,000	_		-		200		1,099		,	
Uniforms		300		-	3	00	-		300		-		900	0.09
Waste Management		-		-		-	-		2,618				2,618	0.19
US Trustee Fees		-		-	22,8	00	-		-		6,400	2	9,200	0.9%
Expense Reports		-		-		-	-		-		-		-	0.09
Non-Payroll Disbursements	\$	208,577	\$ 24	10,014	\$ 222,1	69	\$ 257,438	\$ 29	6,671	\$	229,445	\$ 1,45	4,314	44.0
Disbursement Summary														
Payroll	\$	148,211	\$ 10	09,507	\$ 150,2	11 :	\$ 106,007	\$ 14	8,944	\$	110,240	\$ 77	3,120	23.4
Non-Payroll Non-Payroll		208,577		10,014	222,1		257,438		6,671		229,445		4,314	44.0
Other Cash Expenditures		· -		_	·	_	· _		· _		· _	,	_	0.09
Total Disbursements	\$	356,788	\$ 34	19,521	\$ 372,3	80	\$ 363,445	\$ 44	5,615	\$	339,685	\$ 2,22	7,434	67.4
Not Cash Flow (Wookly)	¢	23 072	¢ /	15 830	¢ 187	22 (20.034	¢ (7	A 263)	¢	19 5/2			
Net Cash Flow (Weekly)	\$	23,072	•	,		33 9			4,263)		19,542			
Net Cash Flow (Weekly) Cumulative Cash Flow	\$	23,072	\$ 6	68,902	\$ 87,3	35	107,369	\$ 3	3,106	\$	52,648			
Cumulative Cash Flow	Note ^s applic paid	23,072 ** Debtor ed to pos	agrees in the petition were	68,902 not to ex n accrue ek. Any	\$ 87,3 xceed \$750 ed but unp	35 0 in c	. ,	\$ 3 of Lab F otor exce	3,106 ees at	\$ McLa 500 w	52,648 aren, the b	ge, it will		
Cumulative Cash Flow	Note ^s applic paid	23,072 ** Debtor and to posithe follow eted amo	s agrees it petition were unt of \$	68,902 not to ex n accrue ek. Any 13,035.	\$ 87,3 xceed \$750 ed but unp additional	35 S 0 in c aid la amou	turrent usage b fees. If del unt for lab fee	\$ 3 of Lab F otor exce s will be	3,106 Fees at eeds \$7 paid in	\$ McLa 500 w	52,648 aren, the b weekly usa lition to the	ge, it will		
Cumulative Cash Flow Departing Cash Beginning Balance	Note ^s applic paid	23,072 ** Debtor and to positive followeted amount 100,000	agrees in the petition were unt of \$	not to expended and to expende	\$ 87,3 xceed \$750 ed but unp additional	00 in caid la amou	turrent usage b fees. If del unt for lab fee	s of Lab Fotor excess will be	3,106 Fees at eds \$7 paid in	\$ McLa 500 w	52,648 aren, the bayeekly usagilition to the	ge, it will		
Operating Cash Beginning Balance Cash Inflows	\$ Note [*] appli paid budg	23,072 ** Debtor ed to posithe followeted amo 100,000 379,860	agrees in a second seco	not to ex n accrue ek. Any 13,035. 23,072	\$ 87,3 xceed \$750 ed but unp additional	00 in c aid la amou	turrent usage b fees. If del unt for lab fee 187,335 383,479	s of Lab Fotor excess will be	3,106 Fees at eds \$7 paid in 7,369	McLa 500 w add	52,648 aren, the b weekly usa lition to the 133,106 359,227	ge, it will		
Cumulative Cash Flow Departing Cash Beginning Balance Cash Inflows Cash Outflows	\$ Note [*] appli paid budg	23,072 ** Debtor and to positive followeted amount 100,000	agrees in a second seco	not to expended and to expende	\$ 87,3 xceed \$750 ed but unp additional	00 in c aid la amou	turrent usage b fees. If del unt for lab fee	s of Lab Fotor excess will be	3,106 Fees at eds \$7 paid in	McLa 500 w add	52,648 aren, the bayeekly usagilition to the	ge, it will		
Cumulative Cash Flow Departing Cash Beginning Balance Cash Inflows Cash Outflows -/- Adjustments	\$ Note [*] appli paid budg	23,072 ** Debtor ed to posithe follow eted amo 100,000 379,860 (356,788)	agrees in t petition were unt of \$	not to ex n accruded. Any 13,035. 23,072 95,350 49,521)	\$ 87,3 xceed \$750 ed but unp additional 168,9 390,8 (372,3	00 in call la amou	107,369 current usage b fees. If del ant for lab fee 187,335 383,479 (363,445)	\$ 3 of Lab Fotor excess will be	3,106 Fees at reds \$7 paid in 7,369 1,353 5,615)	McLa 500 w add	52,648 aren, the beveekly usagition to the 133,106 359,227 (339,685)	ge, it will		
Cumulative Cash Flow Departing Cash Deginning Balance Cash Inflows Cash Outflows -/- Adjustments Ending Balance	\$ Note [*] appli paid budg	23,072 ** Debtor ed to pos the follow eted amo 100,000 379,860 (356,788) 123,072	agrees r t petitioning wee unt of \$ 12 38 (34	not to ex n accrudes. Any 13,035. 23,072 95,350 49,521)	\$ 87,3 xceed \$750 ed but unp additional 168,9 390,8 (372,3	00 in caid la amou	107,369 current usage b fees. If del int for lab fee 187,335 383,479 (363,445) 207,369	s of Lab Fotor excess will be	3,106 Fees at reds \$7 paid in 7,369 1,353 5,615)	McLa 500 w add	52,648 aren, the beveekly usagition to the 133,106 359,227 (339,685)	ge, it will		
Perating Cash eginning Balance Cash Inflows Cash Outflows 4- Adjustments ending Balance	\$ Note [*] appli paid budg	23,072 ** Debtor ed to posithe follow eted amo 100,000 379,860 (356,788)	agrees r t petitioning wee unt of \$ 12 38 (34	not to ex n accruded. Any 13,035. 23,072 95,350 49,521)	\$ 87,3 xceed \$750 ed but unp additional 168,9 390,8 (372,3	00 in caid la amou	107,369 current usage b fees. If del ant for lab fee 187,335 383,479 (363,445)	s of Lab Fotor excess will be	3,106 Fees at reds \$7 paid in 7,369 1,353 5,615)	McLa 500 w add	52,648 aren, the beveekly usagition to the 133,106 359,227 (339,685)	ge, it will		
Cumulative Cash Flow Degrating Cash Beginning Balance Cash Inflows Cash Outflows -/- Adjustments Ending Balance Increase/Decrease	Note ³ appli paid budg	23,072 ** Debtor ed to pos the follow eted amo 100,000 379,860 (356,788) 123,072 23,072	agrees it petition ing week unt of \$ 12 38 (34	not to en accrue k. Any 13,035. 23,072 95,350 49,521) 68,902 45,830	\$ 87,3 xceed \$750 ed but unp additional 168,9 390,8 (372,3 187,3 18,4	35 s 00 in c aid la amou 002 113 180)	107,369 current usage b fees. If del int for lab fee 187,335 383,479 (363,445) 207,369 20,034	s of Lab Fotor excess will be	3,106 Fees at reds \$7 paid in 7,369 1,353 5,615) 3,106 4,263)	McLa 500 w add	52,648 aren, the beveekly usalition to the 133,106 359,227 (339,685) 152,648 19,542	ge, it will		
Cumulative Cash Flow Degrating Cash Deginning Balance Cash Inflows Cash Outflows Cash Inflows Cash Outflows	Note ³ appli paid budg	23,072 ** Debtor ed to pos the follow eted amo 100,000 379,860 (356,788) 123,072 23,072	agrees it petition ing wee unt of \$ 12 38 (34	not to en accrue k. Any 13,035. 23,072 95,350 49,521) 68,902 45,830	\$ 87,3 xceed \$750 ed but unp additional 168,9 390,8 (372,3 187,3 18,4	35 s aid la amou 02 13 80)	107,369 current usage b fees. If del int for lab fee 187,335 383,479 (363,445) 207,369 20,034	\$ 3 of Lab Fotor excess will be	3,106 Fees at reds \$7 paid in 7,369 1,353 5,615) 3,106 (4,263)	McLa 500 w add	52,648 aren, the beveekly usalition to the 133,106 359,227 (339,685) 152,648 19,542	ge, it will		
Cumulative Cash Flow Degrating Cash Deginning Balance Cash Inflows Cash Outflows -/- Adjustments Ending Balance Increase/Decrease	Note ³ appli paid budg	23,072 ** Debtor ed to pos the follow eted amo 100,000 379,860 (356,788) 123,072 23,072	agrees it petition ing wee unt of \$ 12 38 (34	not to en accrue k. Any 13,035. 23,072 95,350 49,521) 68,902 45,830	\$ 87,3 xceed \$750 ed but unp additional 168,9 390,8 (372,3 187,3 18,4	35 s aid la amou 02 13 80)	107,369 current usage b fees. If del int for lab fee 187,335 383,479 (363,445) 207,369 20,034	\$ 3 of Lab Fotor excess will be	3,106 Fees at reds \$7 paid in 7,369 1,353 5,615) 3,106 4,263)	McLa 500 w add	52,648 aren, the beveekly usalition to the 133,106 359,227 (339,685) 152,648 19,542	ge, it will		
Cumulative Cash Flow Operating Cash Deginning Balance Cash Inflows Cash Outflows /- Adjustments Inding Balance Increase/Decrease INR Rollforward Deginning A/R Sales	Note ³ applii paid i budg	23,072 ** Debtor ed to pos the follow eted amo 100,000 379,860 (356,788) 123,072 23,072	agrees it petition ing week unt of \$ 12 39 (34 7,39 36	not to en accrue k. Any 13,035. 23,072 95,350 49,521) 68,902 45,830	\$ 87,3 xceed \$750 ed but unp additional 168,9 390,8 (372,3 187,3 18,4	00 in caid la amou	107,369 current usage b fees. If del int for lab fee 187,335 383,479 (363,445) 207,369 20,034	\$ 3 of Lab Fotor excess will be 20 37 (44 13 (7	3,106 Fees at reds \$7 paid in 7,369 1,353 5,615) 3,106 (4,263)	McLa 500 w n add	52,648 aren, the beveekly usalition to the 133,106 359,227 (339,685) 152,648 19,542	ge, it will		
Cumulative Cash Flow Deparating Cash eginning Balance Cash Inflows Cash Outflows /- Adjustments nding Balance ncrease/Decrease VR Rollforward eginning A/R Sales Collections	Note ³ applii paid i budg	23,072 ** Debtor ed to posithe follow eted amo 100,000 379,860 (356,788) 123,072 23,072 403,901 369,883	agrees it petition ing week unt of \$ 12 39 (34 7,39 36	not to en accrue ek. Any 13,035. 23,072 95,350 49,521) 68,902 45,830	\$ 87,3 xceed \$750 ed but unp additional 168,9 390,8 (372,3 187,3 18,4 7,368,4 369,8	00 in caid la amou	107,369 current usage b fees. If del ant for lab fee 187,335 383,479 (363,445) 207,369 20,034 7,347,525 372,362	\$ 3 of Lab Fotor excess will be 20 37 (44 13 (7	3,106 Fees at reds \$77 paid in 7,369 1,353 5,615) 3,106 4,263) 6,408 5,017	McLa 500 w n add	133,106 359,227 (339,685) 152,648 19,542	ge, it will		
Cumulative Cash Flow Departing Cash Deginning Balance Cash Inflows Cash Outflows -/- Adjustments Ending Balance Increase/Decrease WR Rollforward Deginning A/R	Note ^a applii paid i budg	23,072 ** Debtor ed to posithe follow eted amo 100,000 379,860 (356,788) 123,072 23,072 403,901 369,883	agrees I t petitioning weed unt of \$ 12 39 (34 16 4 7,36 36 (39)	not to en accrue ek. Any 13,035. 23,072 95,350 49,521) 68,902 45,830	\$ 87,3 xceed \$750 ed but unp additional 168,9 390,8 (372,3 187,3 18,4 7,368,4 369,8	00 in c aid la amou 02 (13 (80) (335 (83) (13) (13) (13)	107,369 current usage b fees. If del ant for lab fee 187,335 383,479 (363,445) 207,369 20,034 7,347,525 372,362	\$ 3 of Lab Fotor excess will be 20 37 (44 13 (7	3,106 Fees at reds \$77 paid in 7,369 1,353 5,615) 3,106 4,263) 6,408 5,017	\$ McLa 500 w n add	133,106 359,227 (339,685) 152,648 19,542	ge, it will		

	1	2	3	4	5	6	
Description	9-Jun-23 Proj.	16-Jun-23 Proj.	23-Jun-23 Proj.	30-Jun-23 Proj.	7-Jul-23 Proj.	14-Jul-23 Proj.	Cumulative Cash Flo Proj.
Supplies							
Beginning Supplies	596,096	604,789	606,900	606,934	603,281	590,803	
+Purchases (operational)	65,471	58,889	56,812	53,506	51,229	69,000	
(Sales * Materials %)	(56,778)	(56,778)	(56,778)	(57,159)	(63,707)	(63,707)	
r/- Adjustments	, ,	(, ,	, ,	(, ,	(, ,	, , ,	
Ending Supplies	604,789	606,900	606,934	603,281	590,803	596,096	
Increase/Decrease							-
							<u> </u>
A/P Rollforward							
Beginning A/P	7,732,079	7,732,079	7,732,079	7,732,079	7,732,079	7,732,079	
+Purchases (operational)	65,471	58,889	56,812	53,506	51,229	69,000	
Payments (operational)	(65,471)	(58,889)	(56,812)	(53,506)	(51,229)	(69,000)	
Payments (incremental)	-	-	-	-	-	-	
+/- Adjustments							
Ending A/P	7,732,079	7,732,079	7,732,079	7,732,079	7,732,079	7,732,079	
Increase/Decrease							
		•		•	•	•	
Revolver Balance			•				
Beginning Revolver Balance	6,379,000	6,379,000	6,379,000	6,379,000	6,379,000	6,379,000	
+/- Adjustments		<u>-</u>	-		-		
Ending Revolver Balance	6,379,000	6,379,000	6,379,000	6,379,000	6,379,000	6,379,000	
ncrease/Decrease	-	-	-	-	-	-	

NOTES:

EBITDA/Cash Flow Reconciliation							
Net Revenues		369,883	369,883	369,883	372,362	415,017	415,017
Payroll Disbursements	((148,211)	(109,507)	(150,211)	(106,007)	(148,944)	(110,240)
Non-Payroll Disbursements		208,577)	(240,014)	(222,169)	(257,438)	(296,671)	(229,445)
Other Cash Expenditures		_	_	-	-	-	-
Cash Flow Operating income before Addbacks		13,094	20,362	(2,498)	8,917	(30,598)	75,333
Add Backs:							
Capital Expenditures		-	-	-	-	-	-
nterest Expense - Line of Credit (Comerica Bank)		-	-	-	-	-	-
nterest Expense - Business Loan (Peninsula Capital)		-	-	-	-	-	-
nterest Expense - Equipment Loan		-	-	-	-	-	-
Principal Payments - Line of Credit (Comerica Bank)		-	-	-	-	-	-
Principal Payments - Business Loan (Peninsula Capital)		-	-	-	-	-	-
Principal Payments - Equipment Loan		-	-	-	-	-	-
Consulting Fees		-	-	-	-	-	-
Clear Check Float		-	-	-	-	-	-
Forbearance Fees and Expenses		-	-	-	-	-	-
Credit Card Expense		-	-	-	-	-	-
Capital Infusion		-	-	-	-	-	-
Payment on Capital Infusion 23-43403-m	lo Doc 142	Filed (06/08/23	Entered 0	6/08/23 17	7:30:13 ⁻	Page 4 of 5

Decemention	0. h 00	2 40 han 90	3	20 1 00	7 1.1 00	44 1.1 00	Ourselettes Ossi Fi
Description	9-Jun-23 Proj.	16-Jun-23 Proj.	23-Jun-23 Proj.	30-Jun-23 Proj.	7-Jul-23 Proj.	14-Jul-23 Proj.	Cumulative Cash Flow Proj.
Payment for Emergency Capital Influx from Senior Employees	-	-	-		-	j. -	
√P Payment Plan	-	_	-	_	_	-	
ncremental Fee Related to Legacy Collections	1,562	1,563	1,564	1,565	1,566	1,567	
Model Implied Recurring EBITDA	14,657	21,925	(933)	10,482	(29,032)	76,900	
Adjustments to Reconcile to Cash Flow:							
<u>Deduct</u> :							
Capital Expenditures	-	-	-	-	-	-	
nterest Expense - Line of Credit (Comerica Bank)	-	-	-	-	-	-	
nterest Expense - Business Loan (Peninsula Capital)	-	-	-	-	-	-	
nterest Expense - Equipment Loan	-	-	-	-	-	-	
rincipal Payments - Line of Credit (Comerica Bank)	-	-	-	-	-	-	
rincipal Payments - Business Loan (Peninsula Capital)	-	-	-	-	-	-	
rincipal Payments - Equipment Loan	-	-	-	-	-	-	
onsulting Fees	-	-	-	-	-	-	
Clear Check Float	-	-	-	-	-	_	
orbearance Fees and Expenses	-	-	-	-	-	_	
redit Card Expense	-	-	-	-	-	-	
apital Infusion	-	-	-	-	-	-	
ayment on Capital Infusion	-	-	-	-	-	-	
ayment for Emergency Capital Influx from Senior Employees	-	-	-	-	-	-	
/P Payment Plan	-	-	-	-	-	-	
ncremental Fee Related to Legacy Collections	(1,562)	(1,563)	(1,564)	(1,565)	(1,566)	(1,567)	
let Revenues	(369,883)	(369,883)	(369,883)	(372,362)	(415,017)	(415,017)	
<u>vdd</u> :							
Receipts	379,860	395,350	390,813	383,479	371,353	359,227	
	23,072	45,830	18,433	20,034	(74,263)	19,542	
Cash Flow	23,072	45,830	18,433	20,034	(74,263)	19,542	
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	